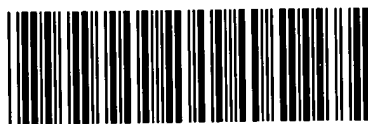


COMPANY REGISTRATION NUMBER: 03259275  
CHARITY REGISTRATION NUMBER: 1059988

**S.N.A.P (Special Needs Adventure Playground) Ltd**  
**Unaudited Financial Statements**  
**For the year ended**  
**31 October 2020**

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COMPANIES HOUSE

# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Financial Statements**

**Year ended 31 October 2020**

	<b>Pages</b>
Trustees' annual report (incorporating the director's report)	<b>1 to 3</b>
Chartered accountant's report to the board of trustees on the preparation of the unaudited statutory financial statements	<b>4</b>
Statement of financial activities (including income and expenditure account)	<b>5</b>
Statement of financial position	<b>6</b>
Notes to the financial statements	<b>7 to 15</b>

# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 October 2020**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 October 2020.

### **Reference and administrative details**

<b>Registered charity name</b>	S.N.A.P (Special Needs Adventure Playground) Ltd
<b>Charity registration number</b>	1059988
<b>Company registration number</b>	03259275
<b>Principal office and registered office</b>	Pye Green Road Cannock Staffs WS11 5RW

### **The trustees**

Mr T Gimbert  
Mr R Heighway  
Mrs J Levett  
Mrs M O'Boyle-Duggan  
Mr K Punter  
Mrs J Spoors

<b>Accountants</b>	Rostance Edwards Limited Chartered accountants 1 & 2 Heritage Park Hayes Way Cannock Staffordshire WS11 7LT
--------------------	---

### **Structure, governance and management**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **Recruitment and appointment of new trustees**

New trustees are appointed following assessment and resolution by existing trustees.

# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 October 2020**

### **Objectives and activities**

#### **Objective and aims**

To continue to offer a unique service for children and adults with special needs and disabilities to play, learn and develop. To renew, develop and upgrade SNAP's services and facilities to ensure that they are relevant and of high quality. To develop and implement a business model that ensures that SNAP is viable and sustainable. To raise SNAP's profile and work in partnership with other agencies.

#### **Significant activities**

SNAP has achieved through marketing on social media an increase in usage by schools, community groups and adults. In order to maintain its core function of a service to customers with special needs SNAP has introduced parent and toddler sessions and upgraded its facilities for family parties. Play facilities both internal and external continue to be upgraded and made attractive for users. A friends of SNAP group has been formed and they are successful in regular fund raising. Prices are reviewed on the basis of ensuring business viability and affordability to the customer. Expenditure is regularly scrutinised with the aim of ensuring 'best value'.

#### **Public benefit**

SNAP provides a safe and stimulating environment for all its users.

It allows parents and carers an opportunity to relax and to socialise with others experiencing similar challenges. It provides extra curricular activities for a range of schools and community groups from the whole of the West Midlands conurbation and the surrounding Shire Counties. Children and adults develop their gross and fine motor skills. It is a venue for local parents and toddlers, and also for children's parties. A venue for adults with disabilities during the school day.

### **Achievements and performance**

Increased usage, weekly programme of life skills for adults.

Regular fund raising activities ranging from a digger ride from John O'Groats to Lands End to several teddy tombola's. Grants from charitable and commercial bodies allowing SNAP to renew and upgrade its equipment. Working parties have carried out a whole range of tasks including painting, garden work, general cleaning and maintenance free of charge. We continue to provide a service all year round except for four bank holidays. We have switched to better value suppliers.

#### **Beneficiaries**

SNAP, has focused on what a child or adult can do rather than their disability. Users have experienced the importance of play in developing life skills, confidence and self esteem. Created opportunities that are open to everyone overcoming barriers to participation. Supported parents and carers.

### **Financial review**

#### **Financial position**

The Charity has made losses over the past couple of years. However, we are taking action to rectify this. We have raised entry costs and we have negotiated new deals on our utility suppliers and waste removal service. We are also currently reviewing our staffing levels in order to make a saving on wages.

#### **Going concern**

We are currently relying on donations to cover some of our costs. We regularly research into local businesses who donate to charities as well as searching the Charity Commission. We then make contact with local businesses asking for their support. This has proved successful over the recent years and we see no reason why this would not be successful going forward. We therefore consider the charity to be a going concern.

# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 October 2020**

### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 29 June 2021 and signed on behalf of the board of trustees by:

A handwritten signature in black ink that reads "R. Heighway." The signature is written in a cursive style with a large initial 'R' and a trailing dot.

Mr R Heighway  
Trustee

## **S.N.A.P (Special Needs Adventure Playground) Ltd**

### **Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of S.N.A.P (Special Needs Adventure Playground) Ltd**

**Year ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S.N.A.P (Special Needs Adventure Playground) Ltd for the year ended 31 October 2020, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the board of trustees of S.N.A.P (Special Needs Adventure Playground) Ltd, as a body, in accordance with the terms of our engagement letter dated 27 February 2019. Our work has been undertaken solely to prepare for your approval the financial statements of S.N.A.P (Special Needs Adventure Playground) Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S.N.A.P (Special Needs Adventure Playground) Ltd and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that S.N.A.P (Special Needs Adventure Playground) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of S.N.A.P (Special Needs Adventure Playground) Ltd. You consider that S.N.A.P (Special Needs Adventure Playground) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S.N.A.P (Special Needs Adventure Playground) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



ROSTANCE EDWARDS LIMITED  
Chartered accountants

1 & 2 Heritage Park  
Hayes Way  
Cannock  
Staffordshire  
WS11 7LT

29 June 2021

# S.N.A.P (Special Needs Adventure Playground) Ltd

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 October 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	29,202	1,650	30,852	86,771
<b>Total income</b>		<u>29,202</u>	<u>1,650</u>	<u>30,852</u>	<u>86,771</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	(52,800)	(1,930)	(54,730)	(67,864)
<b>Total expenditure</b>		<u>(52,800)</u>	<u>(1,930)</u>	<u>(54,730)</u>	<u>(67,864)</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(23,598)</u>	<u>(280)</u>	<u>(23,878)</u>	<u>18,907</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		207,095	44,531	251,626	232,719
<b>Total funds carried forward</b>		<u>183,497</u>	<u>44,251</u>	<u>227,748</u>	<u>251,626</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 7 to 15 form part of these financial statements.

# S.N.A.P (Special Needs Adventure Playground) Ltd

## Statement of Financial Position

31 October 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible fixed assets	10	171,737	185,113
<b>Current assets</b>			
Debtors	11	622	–
Cash at bank and in hand		56,851	69,121
		<u>57,473</u>	<u>69,121</u>
<b>Creditors: amounts falling due within one year</b>	12	1,462	2,608
<b>Net current assets</b>		<u>56,011</u>	<u>66,513</u>
<b>Total assets less current liabilities</b>		<u>227,748</u>	<u>251,626</u>
<b>Funds of the charity</b>			
Restricted funds		44,251	44,531
Unrestricted funds		183,497	207,095
<b>Total charity funds</b>	14	<u>227,748</u>	<u>251,626</u>

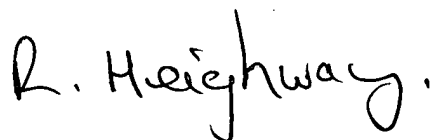
For the year ending 31 October 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 29 June 2021, and are signed on behalf of the board by:



Mr R Heighway  
Trustee

The notes on pages 7 to 15 form part of these financial statements.



# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Notes to the Financial Statements**

**Year ended 31 October 2020**

### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Pye Green Road, Cannock, Staffs, WS11 5RW.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

##### **Key sources of estimation uncertainty**

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Notes to the Financial Statements *(continued)***

**Year ended 31 October 2020**

### **3. Accounting policies *(continued)***

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Notes to the Financial Statements *(continued)***

**Year ended 31 October 2020**

### **3. Accounting policies *(continued)***

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	- 30 years on cost
Plant and machinery	- 15% reducing balance
Fixtures and fittings	- 33% straight line
Equipment	- 25% reducing balance

#### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Notes to the Financial Statements *(continued)***

**Year ended 31 October 2020**

### **3. Accounting policies *(continued)***

#### **Impairment of fixed assets *(continued)***

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### **Financial instruments**

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

# S.N.A.P (Special Needs Adventure Playground) Ltd

## Notes to the Financial Statements *(continued)*

Year ended 31 October 2020

### 3. Accounting policies *(continued)*

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### 4. Limited by guarantee

SNAP (Special Needs Adventure Playground) Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association. It is a registered charity with the Charity Commission.

### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations	6,584	1,650	8,234
<b>Grants</b>			
Government grants	10,000	–	10,000
<b>Other donations and legacies</b>			
Charitable activities - Attendance fees	12,618	–	12,618
	<u>29,202</u>	<u>1,650</u>	<u>30,852</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
<b>Donations</b>			
Donations	1,203	36,633	37,836
<b>Grants</b>			
Government grants	–	–	–
<b>Other donations and legacies</b>			
Charitable activities - Attendance fees	48,935	–	48,935
	<u>50,138</u>	<u>36,633</u>	<u>86,771</u>

# S.N.A.P (Special Needs Adventure Playground) Ltd

## Notes to the Financial Statements *(continued)*

Year ended 31 October 2020

### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of raising donations and legacies	<u>52,800</u>	<u>1,930</u>	<u>54,730</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Costs of raising donations and legacies	<u>60,664</u>	<u>7,200</u>	<u>67,864</u>

### 7. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>15,726</u>	<u>16,142</u>

### 8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	25,534	36,605
Employer contributions to pension plans	<u>156</u>	<u>309</u>
	<u>25,690</u>	<u>36,914</u>

The average head count of employees during the year was 8 (2019: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2020 No.	2019 No.
Number of staff	<u>8</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

### 9. Trustee remuneration and expenses

No remuneration was paid to any of the trustees during the year.

# S.N.A.P (Special Needs Adventure Playground) Ltd

## Notes to the Financial Statements (continued)

Year ended 31 October 2020

### 10. Tangible fixed assets

	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Equipment £	Total £
<b>Cost</b>					
At 1 November 2019	354,342	148,309	2,569	8,513	513,733
Additions	—	200	2,098	52	2,350
<b>At 31 October 2020</b>	<u>354,342</u>	<u>148,509</u>	<u>4,667</u>	<u>8,565</u>	<u>516,083</u>
<b>Depreciation</b>					
At 1 November 2019	190,723	131,628	569	5,700	328,620
Charge for the year	11,812	3,209	—	705	15,726
<b>At 31 October 2020</b>	<u>202,535</u>	<u>134,837</u>	<u>569</u>	<u>6,405</u>	<u>344,346</u>
<b>Carrying amount</b>					
<b>At 31 October 2020</b>	<u>151,807</u>	<u>13,672</u>	<u>4,098</u>	<u>2,160</u>	<u>171,737</u>
At 31 October 2019	<u>163,619</u>	<u>16,681</u>	<u>2,000</u>	<u>2,813</u>	<u>185,113</u>

### 11. Debtors

	2020 £	2019 £
Trade debtors	469	—
Other debtors	153	—
	<u>622</u>	<u>—</u>

### 12. Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	42	42
Trade creditors	1,394	1,377
Social security and other taxes	26	1,189
	<u>1,462</u>	<u>2,608</u>

### 13. Pensions and other post retirement benefits

#### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £156 (2019: £309).

# S.N.A.P (Special Needs Adventure Playground) Ltd

## Notes to the Financial Statements *(continued)*

Year ended 31 October 2020

### 14. Analysis of charitable funds

#### Unrestricted funds

	At 1 November 2019 £	Income £	Expenditure £	At 31 October 2020 £
General funds	<u>207,095</u>	<u>29,202</u>	<u>(52,800)</u>	<u>183,497</u>

	At 1 November 2018 £	Income £	Expenditure £	At 31 October 2019 £
General funds	<u>217,621</u>	<u>50,138</u>	<u>(60,664)</u>	<u>207,095</u>

#### Restricted funds

	At 1 November 2019 £	Income £	Expenditure £	At 31 October 2020 £
Restricted Fund	<u>44,531</u>	<u>1,650</u>	<u>(1,930)</u>	<u>44,251</u>

	At 1 November 2018 £	Income £	Expenditure £	At 31 October 2019 £
Restricted Fund	<u>15,098</u>	<u>36,633</u>	<u>(7,200)</u>	<u>44,531</u>

### 15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	171,737	–	171,737
Current assets	25,298	32,175	57,473
Creditors less than 1 year	(1,462)	–	(1,462)
<b>Net assets</b>	<u>195,573</u>	<u>32,175</u>	<u>227,748</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	185,113	–	185,113
Current assets	24,590	44,531	69,121
Creditors less than 1 year	(2,608)	–	(2,608)
<b>Net assets</b>	<u>207,095</u>	<u>44,531</u>	<u>251,626</u>



# **S.N.A.P (Special Needs Adventure Playground) Ltd**

## **Notes to the Financial Statements *(continued)***

**Year ended 31 October 2020**

### **16. Restricted funds**

The following restricted funds were in place at the start of the year or during the year:

Donation towards lifeskills for wages of staff running lifeskills courses and donations towards projects for wages of staff and purchases from Children in Need.

All money spent and the terms of the restrictions have been met.

At the year end there is still £44,251 to be used to fund the lifeskills course other projects.